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UNITED STATES BANKRUPTCY COURT
DISTRICT OF
PUERTO RICO DIVISION

IN RE: SAMUEL FERRER FIGUEROA } CASE NUMBER 15-08241-EAG11
} }
} JUDGE EDWARD D GODOY
} }
} }
} }
DEBTOR }
} CHAPTER 11

DEPTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD

FROM 1-Mar-2016 TO 31-Mar-2016

Comes now the above-name Debtor and file its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Date May 6, 2016 S/ Isabel M Fullana
Attorney for Debtor

Debtor's Address
and Phone Number
HC 2 BOX 11335

MOCA, PR 00676
787-627-6365

Attorney's Address
and Phone Number
GARCIA ARREGUI & FULLANA PSC 252
PONCE DE LEON AVE SUITE 1101SAN
JUAN, PR 00918
787-766-2530
787-756-7800

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Case Name:	SAMUEL FERRER FIGUEROA
Case Number:	15-08241-EAG11

Note: This information reported below is a summary of the information reported the various **Attachments** contained within this report.

	Month March 31, 2016	Cumulative Total
CASH - Beginning of Month (Household)	262.94	
CASH - Beginning of Month (Business)		44.57
Total household Receipts	1,170.26	3,770.26
Total Business Receipts	2,000.00	7,000.00
Total Receipts	3,170.26	10,770.26
Total Household Disbursements	515.00	2,852.06
Total Business Disbursements	2,000.00	7,044.57
Total Disbursements	2,515.00	9,896.63
NET CASH FLOW (Total Receipts minus Total Disbursements)	655.26	873.63
CASH - End of Month (Individual)	918.20	918.20
CASH - End of Month (Business)		

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEE

TOTAL DISBURSEMENTS (From Above)	2,515.00	9,896.63
Less Any Amounts Transferred from the Business Account to the Household Account: (Le., Salary Paid to Debtor or Owner's Draw)	1,170.26	2,170.26
DISBURSEMENTS FOR U.S TRUSTEE FEE CALCULATION	1,344.74	7,726.37

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

Samuel Ferrer

Date May 6, 2016

SAMUEL FERRER FIGUEROA
Debtor's Signature

Monthly Operating Report - Individual

SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENT

	Month	Cumulative	
		Total	
CASH - Beginning of Month		262.94	
CASH RECEIPTS			
Salary or Cash from Business		1,170.26	2,170.26
Wages from Other Sources (attach list to this report)			
Interest or Dividends Income			
Alimony or Child Support			
Social Security Pension/Retirement			
Sale of Household Assets (attach list to this report)			
Loans/Borrowing from Outside Sources (attach list to this report)			
Other (specify) (attach list to this report)			1,600.00
Total Receipts		1,170.26	3,770.26
CASH DISBURSEMENTS			
Alimony or Child Support Payments		500.00	2,100.00
Charity Contributions			
Gifts			
Household Expenses/Food/Clothing			400.00
Household Repairs & Maintenance			
Insurance			
IRA Contribution			
Lease/Rent Payments			
Medical/Dental Payments			
Mortgage Payment(s)			
Other Secured Payments			
Taxes - Personal Property			
Taxes - Real Estate			
Taxes Other (attach schedule)			
Travel & Entertainment			
Tuition/Education			
Utilities (Electric, Gas, Water, Cable, Sanitation)			300.00
Vehicle expenses			
Vehicle Secured Payment(s)			
U.S trustee Quarterly Fees			
Professional Fees (Legal, Accounting)			
Other (attach schedule)		15.00	52.06
Total Household Disbursements		515.00	2,852.06
CASH - End of Month (Must equal reconcile bank statement- Attachment No. 2)		918.20	918.20

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENT**

For the period beginning 01-Mar-16

and ending

31-Mar-16

Name of Debtor: SAMUEL FERRER FIGUEROA
Date of filing 6-May-2016

Case Number:

5--08241-EAG1

	Month	Cumulative Total
	31-Mar-2016	
CASH - Beginning of Month		44.57
BUSINESS CASH RECEIPTS		
Cash sales	2,000.00	7,000.00
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income		
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
Total Business Receipts	2,000.00	7,000.00

BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's (e.g., transfer to (household Account)	1,170.26	2,170.26
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedules)		
Contract Labor (Subcontractors)		
Inventory Purchases		3,800.00
Secured/Lease Payments (business)		
Utilities (Business)		
Insurance		
Vehicle Expenses	829.74	829.74
Travel & Entertainment		
Repairs and maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchases of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		244.57
Total Business Disbursements	2,000.00	7,044.57
CASH - End of Month (Must equal reconcile bank statement Attachment No. 2)		

MONTHLY CHAPTER 11 HOUSEHOLD REPORT
HOUSEHOLD CASH DISBURSEMENT OTHERS

	Current Month	Cumulative
Other Expenses of Household
Bank Charges	15.00	52.06

	15.00	52.06

MONTHLY OPERATING REPORT
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	Yes*	No
1 Have any assets been sold or transferred outside the normal course of business during reporting period?		X
2 Have any funds been disbursed from any account other than debtor in possession account?		X
3 Are any post-petition receivables (accounts, notes or loans) due from any relatives, insiders, or related party?		X
4 Have any payments been made on pre-petition liabilities this reporting period?		X
5 Have any post-petition loans been received by the debtor from any party?		X
6 Are any post-petition payroll taxes due?		X
7 Are any post-petition state or federal income taxes past due?		X
8 Are any post-petition state or local sale taxes past due?		X
9 Are any post-petition real estate taxes past due?		X
** Are any amount owed to post-petition creditors/vendors delinquent?		X
** Are any wages payment past due?		X

* If the answer to any of the above questions is "yes" provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	Yes	No*
1 Are real and personal property vehicle auto, general liability, fire theft, worker's compensation, and any other necessary insurance coverage in effect?		
2 Are all premium payments current?		

* If the answer to any of the above questions is "NO" provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

Check here if United States Trustee has been listed as Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD

Estimated Date of Filing the Plan of Reorganization and Disclosure _____

MONTHLY OPERATING REPORT
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATION

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5
Name of Bank		Santander			Cash on Hand
Account Number		3105832957			
Purpose of Account (Business/Personal)		Personal			Business
Type of Account(e.g. Checking)		Checking			
1. Balance per Bank Statement		918.20			
2. ADD: Deposits not credited (attach list to this report)					
3. SUBTRACT: Outstanding checks (attach list)					
4. Other reconciling items (attach list to this report)					
5. Month End Balance (Must Agree with Books)		918.20			
TOTAL OF ALL ACCOUNTS					918.20

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Business	918.20
Household	<hr/>
	918.20

Investment Account Information		Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number					

Note: Attach a copy of each investment account statement.



CHAPTER II DEBTOR IN POSESION BK

Página 2
Número de cuenta 3105832957
Desde 11 Ene 2016
Hasta 09 Feb 2016

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
01/14	850.00	01/21	1,300.00	02/01	262.94
01/15	650.00	01/27	1,262.94	02/09	262.94
01/19	1,400.00				

Resumen de cargos por sobregiro y efectos devueltos:

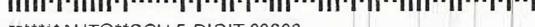
	Total del periodo	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



ESTADO DE CUENTA



5



***** AUTO**SCH 5-DIGIT 00603

CHAPTER II DEBTOR IN POSESION BK
 ESTATE OF SAMUEL FERRER FIGUEROA
 CASE 1508241
 HC 2 BOX 11335
 MOCA PR 00676-9723

Página
 Número de cuenta
 Desde
 Hasta

3105832957
 09 Mar 2016
 11 Abr 2016

20

Total de depósitos en el Banco	\$918.20
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA**: 787-281-2000 ó 1-800-726-8263 | **PYMEs**: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
 Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



DEPTOR IN POSESSION PERSO

Número de cuenta 3105832957

Balance inicial	\$ 262.94
Depósitos y otros créditos	+ 2,650.00
Cheques pagados y otros retiros	- 1,994.74
Balance final	\$ 918.20

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 33 Días.
 Con una tasa anual de rendimiento de 0.00 %.

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
03/17	2,000.00		

Resumen de créditos

Fecha	Descripción	Cantidad
03/09	Balance Cobrado -	262
03/09	Tasa int. anual 0.000 %	
03/11	Balance Cobrado -	162
03/18	Balance Cobrado -	1,512
03/21	Balance Cobrado -	2,147
03/21	Efecto devuelto 00000129	650.00
03/24	Balance Cobrado -	1,747
03/28	Balance Cobrado -	1,197
03/31	Balance Cobrado -	918

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
101	79.74	03/31	105*	550.00	03/28
106	100.00	03/11	129°C	650.00	03/18
130	400.00	03/24	131	200.00	03/31

* Indica un cambio en la secuencia del número de cheque en el estado
 C Indica este efecto ha sido devuelto

Resumen de débitos

Fecha	Descripción	Cantidad
03/21	Cargo cheque dev UNC 000000000129 PO Box 362589, San Juan, Puerto Rico 00936-2589	15.00

Miembro FDIC

CHAPTER II DEBTOR IN POSESION BK

Página 2
Número de cuenta 3105832957
Desde 09 Mar 2016
Hasta 11 Abr 2016

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
03/11	162.94			03/21	2,147.94
03/17	2,162.94			03/24	1,747.94
03/18	1,512.94			03/28	1,197.94

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$15.00	\$15.00



ESTADO DE CUENTA

3
3105832957

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

101

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00678

3/30/16

Pay to the order of *Mercedes J. Rivera* \$ 79.74
reimb. y reemb. *79.74*

Santander
BUCURIAL AQUADILLA AQUADILLA, P.R.
For 3222-12 *Samuel Ferrer*
10215023416 3105832957# 0105

101 \$-79.74 03/31/16

105

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00678

3-6 marzo-2016

Pay to the order of *Mercedes J. Rivera* \$ 550.00
reimb. y reemb. *550.00*

Santander
BUCURIAL AQUADILLA AQUADILLA, P.R.
For 10215023416 3105832957# 0105 *Samuel Ferrer*

105 \$-550.00 03/28/16

106

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00678

10/3/16

Pay to the order of *Celia V. Rivera* \$ 100.00
reimb. y reemb. *100.00*

Santander
BUCURIAL AQUADILLA AQUADILLA, P.R.
For 10215023416 3105832957# 0105 *Samuel Ferrer*

106 \$-100.00 03/11/16

130

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00678

24 marzo-2016

Pay to the order of *Mercedes J. Rivera* \$ 400.00
reimb. y reemb. *400.00*

Santander
BUCURIAL AQUADILLA AQUADILLA, P.R.
For 10215023416 3105832957# 0130 *Samuel Ferrer*

130 \$-400.00 03/24/16

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SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00678

31 marzo-2016

Pay to the order of *José M. Crespo* \$ 200.00
reimb. y reemb. *200.00*

Santander
BUCURIAL AQUADILLA AQUADILLA, P.R.
For 10215023416 3105832957# 0131 *Samuel Ferrer*

131 \$-200.00 03/31/16

① vehicle exp. — 829.74

② oil/may — 500.00